



# Treasurer's Payment Report

**FY2006-07**

**August Payment**

**26 Liberty County**

**0506 Whitlash Elem**

**District: # 27**

Direct State Aid (01-3110)	1,921.92	
Quality Educator (01-3111)	200.00	
Indian Education for All (01-3113)	10.20	
Special Education (01-3115)	92.59	
OTO Weatherization and Deferred Maintenance (15-3640)	1,765.00	
One Time Only payment for Indian Ed for All (15-3650)	238.05	
Technology Fund (28-3281)	246.43	
<b>Total Payment</b>		4,474.19

**1224 Liberty Elem**

**District: # 10**

Direct State Aid (01-3110)	4,111.95	
Quality Educator (01-3111)	200.00	
Indian Education for All (01-3113)	32.64	
Special Education (01-3115)	229.31	
OTO Weatherization and Deferred Maintenance (15-3640)	3,448.00	
One Time Only payment for Indian Ed for All (15-3650)	761.76	
Technology Fund (28-3281)	516.87	
<b>Total Payment</b>		9,300.53

**1236 Chester-Joplin-Inverness E**

**District: # 48-1J**

Direct State Aid (01-3110)	54,341.37	
Quality Educator (01-3111)	3,782.20	
At Risk Student (01-3112)	727.24	
Indian Education for All (01-3113)	438.60	
Special Education (01-3115)	3,342.17	
OTO Weatherization and Deferred Maintenance (15-3640)	33,895.00	
One Time Only payment for Indian Ed for All (15-3650)	10,236.22	
Technology Fund (28-3281)	6,977.39	
<b>Total Payment</b>		113,740.19

**1237 Chester-Joplin-Inverness H**

**District: # 48-2J**

Direct State Aid (01-3110)	47,770.51	
Quality Educator (01-3111)	2,614.20	
At Risk Student (01-3112)	502.40	
Indian Education for All (01-3113)	218.28	
Special Education (01-3115)	1,466.74	
OTO Weatherization and Deferred Maintenance (15-3640)	17,371.00	
One Time Only payment for Indian Ed for All (15-3650)	5,094.30	
Technology Fund (28-3281)	5,925.42	
<b>Total Payment</b>		80,962.85



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**FY2006-07**

**August Payment**

**26 Liberty County**

## Payment Summary:

Direct State Aid	108,145.75
Quality Educator	6,796.40
At Risk Student	1,229.64
Indian Education for All	699.72
Special Education	5,130.81
OTO Weatherization and Deferred Maintenance	56,479.00
One Time Only payment for Indian Ed for All	16,330.33
Technology Fund	13,666.11

**County Total Payment**

208,477.76